

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:VII	CALENDAR YEAR:	2023
PROVINCE: Negros Oriental	QUARTER:	2
CITY/MUNICIPALITY:Mabinay		
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. 10-10-205
5	Date of Certification - NDSC/BC	October 11,2010
6	Monetary Board (MB) Resolution Number	None
7	Date of MB Opinion	Not applicable
8	Date of Approval Loan	July 11, 2011
9	Amount Approved*	P 9,964,386.90
10	Maturity Date	May 15, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Farm to Mrkt. Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. Inclusive of a 2 yrs. Grace period on principal repayment
15	Terms and Conditions: Interest Rate	7.5% interest rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Quarterly payment
18	Annual Amortization: Principal	P 622,774.18
19	Annual Amortization: Interest	P 17,467.53
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 15, 2013
22	Cumulative Payment from Starting Date: Principal	P 9,964,36.90
23	Cumulative Payment from Starting Date: Interest	P 4,311,964.26
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	Full released of approved loan
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	none
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 0 (Fully paid)
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 61,023.00
34	Other Relevant Terms and Conditions (of loan)	none
Certified Correct by:		Date Issued:
(SGD)JANET T. GIGATARAS Local Treasurer		July 10, 2023
<p>Note: *Please indicate if on a staggered basis.</p>		

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:VII
 PROVINCE: Negros Oriental
 CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
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Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02-065
5	Date of Certification - NDSC/BC	March 13, 2019
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	april 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 40,00M
10	Maturity Date	July 17,2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Const. of New Story Commercial Bldgs/Eco. Enterprise
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To pay
15	Terms and Conditions: Interest Rate	6.5% interest rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 32 equal quarterly amortizations to start at the end of 9th qtr. After initial drawdown
18	Annual Amortization: Principal	P 3,381,434.56
19	Annual Amortization: Interest	P 831,226.40
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan frawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 8,114,945.19
23	Cumulative Payment from Starting Date: Interest	P 5,138,794.73
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 39,992,547.27
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 331,447.50
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

(SGD)JANET T. GIGATARAS

Local Treasurer

Date Issued:

July 10, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:VII
PROVINCE: Negros Oriental
CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
QUARTER: 2

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02-065
5	Date of Certification - NDSC/BC	March 13, 2019
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	April 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 26.00M
10	Maturity Date	July 17, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Const. of People's Park and Commercial Stalls
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To pay
15	Terms and Conditions: Interest Rate	6.5% interest rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 32 equal quarterly amortizations to start at the end of 9th qtr. After initial drawdown
18	Annual Amortization: Principal	P 1,702,162.69
19	Annual Amortization: Interest	P 363,619.36
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan drawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 2,227,996.21
23	Cumulative Payment from Starting Date: Interest	P 1,157,578.86
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 23,363,022.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 2,636,978.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 183,227.00
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

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(SGD)JANET T. GIGATARAS

July 10, 2023

Local Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION:VII
 PROVINCE: Negros Oriental
 CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
 QUARTER: 1

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2019-02-065
5	Date of Certification - NDSC/BC	March 13, 2019
6	Monetary Board (MB) Resolution Number	MB Res No. 622
7	Date of MB Opinion	april 25, 2019
8	Date of Approval Loan	July 12, 2018
9	Amount Approved*	P 29.00M
10	Maturity Date	July 29,2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Impt. And Expansion of Wet Market and Vegetable Bldg.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) yrs. To pay
15	Terms and Conditions: Interest Rate	6.5% interest rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 32 equal quarterly amortizations to start at the end of 9th qtr. After initial drawdown
18	Annual Amortization: Principal	P 2,447,476.30
19	Annual Amortization: Interest	P 601,631.83
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan frawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 5,923,482.66
23	Cumulative Payment from Starting Date: Interest	P 3,820,317.18
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 28,996,538.53
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 242,063.00
34	Other Relevant Terms and Conditions (of loan)	none

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(SGD)JANET T. GIGATARAS

July 10, 2023

Local Treasurer

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REGION:VII
 PROVINCE: Negros Oriental
 CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
 QUARTER: 2

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-366
5	Date of Certification - NDSC/BC	November 2, 2021
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 40.00M
10	Maturity Date	March 22, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Purchase of various Brand New Heavy Eqpt.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) years to pay
15	Terms and Conditions: Interest Rate	4% interest rate per annum until Dec. 31,2022 & subject to repricing after Dec. 31, 2022
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 24 equal quarterly amortizations to start at the end of June 22, 2023 and every reference quarter thereafter
18	Annual Amortization: Principal	P 2,884,147.84
19	Annual Amortization: Interest	P 1,221,460.34
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan frawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 1,662,687.50
23	Cumulative Payment from Starting Date: Interest	P 2,424,061.71
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 39,904,500.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	full released
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 299,284.50
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

(SGD)JANET T. GIGATARAS
 Local Treasurer

Date Issued:

July 10, 2023

Note:

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REGION:VII
 PROVINCE: Negros Oriental
 CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
 QUARTER: 1

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-366
5	Date of Certification - NDSC/BC	November 2, 2021
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 25.00M
10	Maturity Date	March 18, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Establishment and/or Rehabilitation of Waterworks System
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Fifteen (15) years to pay
15	Terms and Conditions: Interest Rate	4% interest rate per annum until Dec. 31,2022 & subject to repricing after Dec. 31, 2022
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 56 equal quarterly amortizations to start on June 19, 2023 and every reference quarter thereafter
18	Annual Amortization: Principal	P 918,900.79
19	Annual Amortization: Interest	P 574,322.33
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan drawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	0
23	Cumulative Payment from Starting Date: Interest	P 936,099.70
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 19,296,393.41
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 5,703,606.59
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 144,727.50
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

Date Issued:

(SGD)JANET T. GIGATARAS

July 10, 2023

Local Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:VII

CALENDAR YEAR: 2023

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-366
5	Date of Certification - NDSC/BC	November 2, 2021
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 95.00M
10	Maturity Date	March 18, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Const. and Rehab. of Farm to Market Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Fifteen (15) years to pay
15	Terms and Conditions: Interest Rate	4% interest rate per annum until Dec. 31, 2022 & subject to repricing after Dec. 31, 2022
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs. grace period on principal repayment
17	Frequency of Payment	Principal - payable in 56 equal quarterly amortizations to start on June 19, 2023 and every reference quarter thereafter
18	Annual Amortization: Principal	P 3,401,347.46
19	Annual Amortization: Interest	P 2,072,057.48
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Payment to start one qtr after initial loan drawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 1,329,289.98
23	Cumulative Payment from Starting Date: Interest	P 3,326,316.00
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 85,497,977.34
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 9,502,022.66
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	95M
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 641,238.00
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

Date Issued:

(SGD)JANET T. GIGATARAS
 Local Treasurer

July 10, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: VII
 PROVINCE: Negros Oriental

CALENDAR YEAR: 2023
 QUARTER: 2

CITY/MUNICIPALITY:Mabinay

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. R7-2021-10-366
5	Date of Certification - NDSC/BC	November 2, 2021
6	Monetary Board (MB) Resolution Number	MB Res No. 1645
7	Date of MB Opinion	December 2, 2021
8	Date of Approval Loan	July 6, 2021
9	Amount Approved*	P 152.00M
10	Maturity Date	March 18, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Const. of Gov't. Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Fifteen (15) years to pay
15	Terms and Conditions: Interest Rate	4% interest rate per annum until Dec. 31, 2022 & subject to repricing after Dec. 31, 2022
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) yrs.grace period on principal repayment
17	Frequency of Payment	Principal - payable in 56 equal quarterly amortizations to start on June 19, 2023 and every reference quarter thereafter
18	Annual Amortization: Principal	P 3,193,681.62
19	Annual Amortization: Interest	P 1,831,223.33
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	Payment to start one qtr after initial loan drawdown(interest only)
22	Cumulative Payment from Starting Date: Principal	P 1,362,458.29
23	Cumulative Payment from Starting Date: Interest	P 2,558,461.70
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	P 76,297,664.09
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 75,702,335.91
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	none
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 572,235.00
34	Other Relevant Terms and Conditions (of loan)	none

Certified Correct by:

(SGD)JANET T. GIGATARAS

Local Treasurer

Date Issued:

July 10, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:VII
 PROVINCE: Negros Oriental
 CITY/MUNICIPALITY:Mabinay

CALENDAR YEAR: 2023
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Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	July 10, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Phil.
4	Certificate Number - NDSC/BC	Cert.No. 10-10-205
5	Date of Certification - NDSC/BC	October 11, 2011
6	Monetary Board (MB) Resolution Number	none
7	Date of MB Opinion	Not applicable
8	Date of Approval Loan	July 11,2011
9	Amount Approved*	P 9,964,386.90
10	Maturity Date	May 15,2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Unsecured
12	Purpose of Indebtedness	Farm to Market Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) years inclusive of a 2 years grace period on principal repayment
15	Terms and Conditions: Interest Rate	4% interest rate per annum until Dec. 31,2022 & subject to repricing after Dec. 31, 2022
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	7.5% interest rate
17	Frequency of Payment	Two (2) years grace period on principal repayment
18	Annual Amortization: Principal	Quarterly payment
19	Annual Amortization: Interest	P 640,241.71
20	Annual Amortization: Gross Receipt Tax (GRT)	P 17,467.53
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	P 9,964,386.90
23	Cumulative Payment from Starting Date: Interest	P 4,311,965.26
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	Full released of approved loan
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	none
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Fully Paid
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	Not applicable
32	Sinking Fund Balance to Date, if any	Not applicable
33	Breakdown of Fees and Other Related Costs (of loan)	P 61,023.00
34	Other Relevant Terms and Conditions (of loan)	none
Certified Correct by:		Date Issued:
(SGD)JANET T. GIGATARAS		June 30, 2023
Local Treasurer		
<small>Note:</small> <small>*Please indicate if on a staggered basis.</small>		

